

Abbreviated Unaudited Accounts for the Year Ended 31 August 2013

for

Stone Computer Systems Limited

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for the Year Ended 31 August 2013

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Stone Computer Systems Limited

Company Information
for the Year Ended 31 August 2013

DIRECTOR: Mr Karl James Shek

REGISTERED OFFICE: 5th Floor (744-750)
Salisbury House
Finsbury Circus
London
London
EC2M 5QQ

REGISTERED NUMBER: 07337337 (England and Wales)

ACCOUNTANTS: Rodliffe Accounting Ltd
5th Floor (744-750)
Salisbury House
Finsbury Circus
London
London
EC2M 5QQ

Abbreviated Balance Sheet
31 August 2013

	Notes	31.8.13 £	£	31.8.12 £	£
FIXED ASSETS					
Tangible assets	2		213		887
CURRENT ASSETS					
Debtors		4,777		12,053	
Cash at bank		<u>60,890</u>		<u>44,285</u>	
		65,667		56,338	
CREDITORS					
Amounts falling due within one year		<u>11,948</u>		<u>15,254</u>	
NET CURRENT ASSETS			<u>53,719</u>		<u>41,084</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>53,932</u>		<u>41,971</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>53,832</u>		<u>41,871</u>
SHAREHOLDERS' FUNDS			<u>53,932</u>		<u>41,971</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of
- each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of Sections
- 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial
- statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 December 2013 and were signed by:

Mr Karl James Shek - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2013

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 50% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2012 and 31 August 2013	<u>1,410</u>
DEPRECIATION	
At 1 September 2012	523
Charge for year	<u>674</u>
At 31 August 2013	<u>1,197</u>
NET BOOK VALUE	
At 31 August 2013	<u>213</u>
At 31 August 2012	<u>887</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.13 £	31.8.12 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

4. **PENSION SCHEMES**

The company contributes to a pension scheme on behalf of the director. These contributions are charged in the profit and loss account as they become payable in accordance with the rules of the scheme. The pension cost charge for the period represents pension contributions payable and amounted to £12,000 (2012 : £11,600). There were no outstanding or prepaid contributions at the start or end of the financial year.